

TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDED: August 31, 2018

IN RE:

Debtors	CASE NO.:
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Chapter 11 Judge: Alan M. Koschik

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Operating Statement	(Form 2)
<u>X</u>	Balance Sheet	(Form 3)
<u>X</u>	Summary of Operations	(Form 4)
<u>X</u>	Monthly Cash Statement	(Form 5)
<u>X</u>	Statement of Compensation	(Form 6)
<u>X</u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES X NO

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES X NO

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES X NO

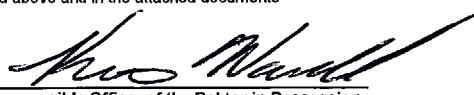
5. All United States Trustee Quarterly fees have been paid and are current. YES X NO

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES NO X

Explanation: We have filed all pre-petition tax returns that were due. Certain pre-petition tax returns for the period of January 1, 2018 through March 31, 2018 will not be due until 2019.

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

Dated: 9/28


Responsible Officer of the Debtor in Possession

VP, FES CFO, Treasurer & Corp Secretary

Title

This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the bankruptcy cases and is in a format acceptable to the U.S. Trustee. The financial information contained herein is unaudited, limited in scope and as discussed below, not prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

The unaudited consolidated financial statements have been derived from the books and records of the Debtors in these Chapter 11 cases. The information furnished in this report includes primarily normal recurring adjustments, but not all of the adjustments that would typically be made for the quarterly and annual financial statements to be in accordance with U.S. GAAP. Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that the Debtors apply in the preparation of their quarterly and annual financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and that these changes could be material.

The amounts currently classified as liabilities subject to compromise may be subject to future change as the Debtors complete their analysis of pre and post-petition liabilities.

The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position and schedule of receipts and disbursements of the Debtors in the future. The Debtors caution readers not to place undue reliance upon the MOR. There can be no assurance that such information is complete and the MOR may be subject to revision.

FORM 1

BALANCE SHEET

Period Ending: August 31, 2018

Debtor:
FirstEnergy Solutions Corp.
FirstEnergy Generation, LLC
FirstEnergy Nuclear Generation, LLC
FE Aircraft Leasing Corp.
FirstEnergy Generation Mansfield Unit 1 Corp.
Norton Energy Storage L.L.C.

Case Number:
18-50757
18-50762
18-50760
18-50759
18-50763
18-50764

Debtor: **FirstEnergy Nuclear Operating Company** Case Number: **18-50761**

In \$US Dollars	Current Month ^(a)	Prior Month ^(a)	Current Month	Prior Month
Current Assets				
Cash & Cash Equivalents	\$ 920,970,107	\$ 852,258,768	\$ 29,462,807	\$ 45,587,406
Accounts Receivable - Trade / Other	161,420,822	169,011,558	-	-
Prepayments & Other	119,655,118	140,453,196	24,202,713	25,647,527
Materials and Supplies	97,008,858	110,114,852	-	-
Other Current Assets	128,161,260	143,688,264	209,923,044	178,308,426
Total Current Assets	1,427,216,165	1,415,526,638	263,588,565	249,543,359
Property, Plant and Equipment				
Net Plant, excluding CWIP	628,705,452	630,343,262	-	-
CWIP	53,154,859	48,779,536	-	-
Total Property, Plant and Equipment	681,860,311	679,122,798	-	-
Other Long-Term Assets				
Nuclear Plant Decommissioning Trusts	1,862,379,694	1,864,032,690	-	-
Accumulated Deferred Income Taxes	1,861,712,358	1,819,544,099	29,310,602	31,683,548
Other	404,684,246	406,176,532	733,894,606	735,475,253
Total Long-Term Assets	4,128,776,298	4,089,753,322	763,205,208	767,158,800
Total Assets	\$ 6,237,852,774	\$ 6,184,402,758	\$ 1,026,793,773	\$ 1,016,702,169
Post-Petition Liabilities				
Current Liabilities				
Accounts Payable - Trade	\$ 16,547,149	\$ 24,548,654	\$ 7,705,328	\$ 25,267,979
Accounts Payable - Other	62,990,092	62,047,394	15,780,649	18,105,171
Other Current Liabilities	340,622,377	265,072,670	80,943,780	45,798,843
Total Post-Petition Current Liabilities	420,159,617	351,668,718	104,429,758	89,171,993
Long-term Liabilities				
Long-term Debt	-	-	-	-
Other Long-Term Liabilities	71,362,292	51,322,337	20,392,865	16,851,964
Total Post-Petition Long-Term Liabilities	71,362,292	51,322,337	20,392,865	16,851,964
Liabilities Subject to Compromise (LSTC)				
LSTC - Trade ^(b)	28,244,204	29,037,974	29,997,501	29,120,951
LSTC - Other	7,886,953,054	7,893,967,773	925,826,339	936,123,144
Total LSTC	7,915,197,258	7,923,005,747	955,823,839	965,244,095
Equity				
Equity	(2,168,866,393)	(2,141,594,044)	(53,852,689)	(54,565,893)
Total Equity	(2,168,866,393)	(2,141,594,044)	(53,852,689)	(54,565,893)
Total Liabilities and Equity	\$ 6,237,852,774	\$ 6,184,402,758	\$ 1,026,793,773	\$ 1,016,702,169

Dated: 9/28


Responsible Officer of the Debtor in Possession

Notes

(a) FirstEnergy Solutions Corp. and its subsidiaries balance sheets are presented on a consolidated basis consistent with their historical SEC reporting methodology.

(b) The LSTC - Trade balance reflects vouched, prepetition, third party trade payables. Prepetition third party trade accruals of approximately \$79.0 million are reflected in LSTC - Other line item.

FORM 3

SUMMARY OF OPERATIONS

Period Ended: August 31, 2018

Debtor:	Case No:
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp	18-50763
Norton Energy Storage L.L.C.	18-50764

Schedule of Postpetition Taxes Payable				
In \$US Dollars	Beginning Balance	Accrued/ Withheld	Payments/ Deposits	Ending Balance
Income Taxes Withheld:				
Federal:	-	\$3,355,099	(\$3,355,099)	\$0
State:	-	857,714	(857,714)	-
Local:	-	289,208	(289,208)	-
FICA Withheld:	-	1,798,974	(1,798,974)	-
Employers FICA:	-	1,786,726	(1,786,726)	-
Unemployment Tax:				
Federal:	-	588	(588)	-
State:	-	3,707	(3,707)	-
Sales, Use & Excise Taxes:	54,277	252,766	(223,616)	83,427
Property Taxes:	6,570,302	1,887,591	(3,891)	8,454,002
Workers' Compensation	-	-	-	-
Other:	-	-	-	-
TOTALS:	\$6,624,579	\$10,232,374	(\$8,319,524)	\$8,537,428

AGING OF ACCOUNTS RECEIVABLE AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60	Total
Post-Petition Accounts Payable ^(a)	24,252,477	-	-	\$24,252,477
Accounts Receivable ^(b)	78,346,224	1,812,931	124,009	\$80,283,164

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Beside the relief contained in the orders granting the First Day Motions, the filing of Schedules and Statement of Financial Affairs for each of the Debtors, the order extending the Debtors' exclusive periods to file a plan of reorganization and solicit acceptances thereto, and the order granting the motion to approve the settlement among the Debtors, Non-Debtor affiliates and certain other settlement parties, nothing else to report this period.

Dated: 9/28


Responsible Officer of the Debtor in Possession

Notes

(a) Includes vouched post-petition third-party accounts payable. Balances over 30 days represent vendors with payment terms greater than 30 days.

(b) Does not match accounts receivable reflected in Form 3, as accounts receivable reflected in Form 3 includes accounts receivable that has been earned but not billed.

FORM 4

MONTHLY CASH STATEMENT

Period Ending: August 31, 2018

Debtor:	Case No:
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Cash Activity Analysis (Cash Basis Only): In \$US Dollars	Acct. x5604	Acct. x3176	Acct. x8799	Acct. x7460	Acct. x0085	Acct. x8929	Acct. x0077
A. Beginning Balance	\$841,379,805	\$45,609,971	\$1,317,938	\$647,865	\$10,338,125	\$0	\$0
B. Receipts	193,031,048	542,710	1,842	946	16,359	-	-
Transfers, net	(43,979,440)	43,708,809	(221,101)	-	491,733	-	-
C. Balance Available	990,431,413	89,861,490	1,098,678	648,811	10,846,217	-	-
D. Less Disbursements	(80,145,928)	(60,345,654)	-	-	-	-	-
E. ENDING BALANCE	\$10,285,485	29,515,836	1,098,678	648,811	10,846,217	\$0	\$0
	(a)(b)	(c)	(d)	(a)	(a)		

Account x5604:

1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x5604

Account x3176:

1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x3176

Account x8799:

1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x8799

Account x7460:

1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x7460

Account x0085:

1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x0085

Account x8929:

1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x8929

Account x0077:

1. Depository Name & Location JPMorgan Chase Bank, N.A.
2. Account Number x0077

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Not Applicable

Date: 9/28


Responsible Officer of the Debtor in Possession

Notes

- (a) Balance of these three accounts is reflective of the cash balance in the consolidated balance sheet in Form 3 for the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.
- (b) Balance does not match the bank account statement balance as the bank account statement balance does not include the daily overnight investment sweep amounts (\$659.9 million overnight sweep on August 31, 2018).
- (c) Balance is reflective of the cash balance in Form 3 of the balance sheet for FirstEnergy Nuclear Operating Company. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.
- (d) Escrow deposit account reflected as a pre-payment on Form 3 for the balance sheet including the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C.

FORM 5

MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS
Period Ending: August 31, 2018

Debtor:	Case No:
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Name: <u>Multiple</u>	Capacity:	Shareholder
	<u> x </u>	Officer
	<u> x </u>	Director
	<u> x </u>	Insider
Detailed Description of Duties: <u>Seven officers / insiders and three independent directors</u>		

In \$US Dollars	Month of August 2018
Current Compensation Paid:	\$ 227,458
Current Benefits Paid:	
Health Insurance	9,347
Life Insurance	352
Retirement	0
Company Vehicle	-
Entertainment	-
Expense Reimbursement	20,291
Other Benefits	0
Total Benefits	\$ 29,990
Current Other Payments Paid:	
Rent Paid	-
Loans	-
Other (Company paid Umbrella Liability Insurance)	388
Total Other Payments	\$ 388
Total of all payments for the current month:	\$ 257,835

Dated: 9/18


Responsible Officer of the Debtor in Possession

FORM 6

Period Ending: August 31, 2018

18-50757
18-50762
18-50760
18-50761
18-50759
18-50763
18-50764

Responsible Officer of the Debtor in Possession



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 182051
Columbus, OH 43218 - 2051

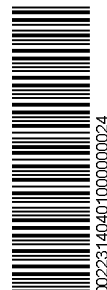
August 01, 2018 through August 31, 2018
Account Number: XXXXXXXXXXXX5604

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00022314 DDA 802 211 24418 NNNNNNNNNN 1 000000000 61 0000

FIRSTENERGY SOLUTIONS CORP.
341 WHITE POND DRIVE
AKRON OH 44320-1119



IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweeps (JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

Intra-day & End-of-Day Investment Sweep - JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

Intra-day Investment Sweep - Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

Multibank Sweep

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep Contra

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

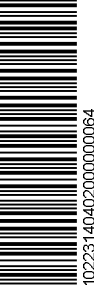
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CHECKING SUMMARY	Commercial Checking With Interest
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	INSTANCES	AMOUNT
Beginning Balance		\$260,651,108.27
Deposits and Additions	68	14,075,904,992.17
Electronic Withdrawals	9	- 125,748,179.35
Other Withdrawals, Fees & Charges	23	- 13,960,443,447.71
Ending Balance	100	\$250,364,473.38
Annual Percentage Yield Earned This Period		1.73%
Interest Paid This Period		\$364,473.38
Interest Paid Year-to-Date		\$2,599,919.75

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2131011099Xj	\$580,728,696.64
08/01	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Ref: Fes 2477 To 5604 Trn: 5815400213Jo	7,761,378.32
08/01	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: Fes 6496 To 5604 Trn: 6528500213Jo	8,871.87
08/01	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: Fes-6496 To 5604 Trn: 6528400213Jo	5,658.40
08/01	JPMorgan Mmmf Dividend 100% US Treasury Capital 3163 29921900 Trn: 2131009559Xj	806,845.85
08/02	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2141000158Xj	592,186,650.76
08/02	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Ref: Fes 2477 To 5604 Trn: 5854400214Jo	7,799,737.29
08/03	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2151000155Xj	585,747,930.21
08/03	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Ref: 2477 To 5604 Trn: 4031800215Jo	2,735,006.24
08/03	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: Fes 6496 To 5604 1101 Trn: 4030700215Jo	64,767.96
08/06	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2181000155Xj	593,547,667.50
08/07	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2191000156Xj	595,752,280.53
08/07	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 3487800219Jo	16,649,183.95
08/08	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2201000153Xj	612,401,464.48
08/08	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 3942500220Jo	4,724,147.09
08/08	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4933000220Jo	1,860,489.35
08/08	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 4569700220Jo	182,447.25
08/09	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2211000153Xj	617,125,611.57
08/09	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 3114500221Jo	4,293,341.32
08/10	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2221000154Xj	555,566,403.44
08/10	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 3893800222Jo	3,770,292.88
08/10	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3913200222Jo	12,639.24
08/13	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2251000155Xj	559,349,335.56
08/13	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 4985600225Jo	11,527,216.72
08/14	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2261000152Xj	559,349,335.56
08/14	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 4428700226Jo	6,955,378.66



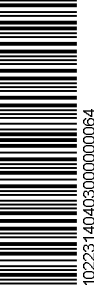
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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/15	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2271000153Xj	577,831,930.94
08/15	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 5000800227Jo	5,210,875.24
08/15	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5927300227Jo	200,561.35
08/15	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5927400227Jo	41,326.89
08/15	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5927200227Jo	2,305.52
08/16	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2281000155Xj	577,831,930.94
08/16	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 4587600228Jo	4,550,696.20
08/17	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2291000153Xj	570,219,385.55
08/17	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 5337400229Jo	5,356,397.11
08/17	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5283700229Jo	8,473.29
08/20	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2321000154Xj	570,219,385.55
08/20	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 4875900232Jo	30,949,474.62
08/21	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2331000156Xj	574,920,675.92
08/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: 6496 To 5604 1100 Trn: 3354500233Jo	26,696,401.41
08/21	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Ref: 2477 To 5604 Trn: 3505800233Jo	5,203,380.47
08/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: 6496 To 5604 1101 Trn: 3354000233Jo	41,341.74
08/22	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2341000151Xj	637,811,274.16
08/22	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 6164600234Jo	5,798,824.93
08/22	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: 6496 To 5604 1101 Trn: 6796800234Jo	1,803.48
08/23	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2351000153Xj	637,811,274.16
08/23	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 5478300235Jo	4,775,356.51
08/24	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2361000153Xj	632,290,053.82
08/24	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 3766900236Jo	4,881,453.58
08/24	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4482600236Jo	277,493.21
08/24	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4504400236Jo	267,000.00
08/24	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4478700236Jo	10,915.42

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/27	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2391000039Xj	641,946,863.91
08/27	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 5091600239Jo	9,412,149.68
08/27	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 6129300239Jo	4,670.27
08/28	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2401000042Xj	641,867,570.98
08/28	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 3747700240Jo	5,075,608.40
08/29	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2411000038Xj	656,359,999.33
08/29	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 4352500241Jo	5,232,083.27
08/29	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5560100241Jo	5,708.43
08/30	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2421000038Xj	661,592,082.60
08/30	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 5626000242Jo	2,829,915.23
08/31	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2431000152Xj	648,793,328.97
08/31	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 2929300243Jo	7,047,449.21
08/31	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 2899400243Jo	1,219,262.55
08/31	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3384200243Jo	18,906.66
08/31	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3386000243Jo	12,148.65
08/31	Interest Payment	364,473.38
Total Deposits and Additions		\$14,075,904,992.17

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/01	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6156500213Jo	\$14,214,629.14
08/03	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 3971200215Jo	595,161.17
08/08	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4569800220Jo	43,708,808.71
08/08	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4547300220Jo	24,186,677.34
08/15	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5618200227Jo	17,618,310.59
08/17	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 5123200229Jo	663,580.03

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/22	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6303700234Jo	11,321,848.75
08/24	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 4285200236Jo	634,701.56
08/29	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4864200241Jo	12,804,462.06
Total Electronic Withdrawals		\$125,748,179.35

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/01	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2131011798Xj	\$592,186,650.76
08/02	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2141000558Xj	585,747,930.21
08/03	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2151000535Xj	593,547,667.50
08/06	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2181000555Xj	595,752,280.53
08/07	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2191000519Xj	612,401,464.48
08/08	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2201000536Xj	617,125,611.57
08/09	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2211000541Xj	555,566,403.44
08/10	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2221000550Xj	559,349,335.56
08/13	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2251000576Xj	559,349,335.56
08/14	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2261000522Xj	577,831,930.94
08/15	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2271000595Xj	577,831,930.94
08/16	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2281000536Xj	570,219,385.55
08/17	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2291000523Xj	570,219,385.55
08/20	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2321000537Xj	574,920,675.92
08/21	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2331000533Xj	637,811,274.16
08/22	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2341000526Xj	637,811,274.16
08/23	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2351000536Xj	632,290,053.82
08/24	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2361000514Xj	641,946,863.91
08/27	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2391000427Xj	641,867,570.98
08/28	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2401000396Xj	656,359,999.33

OTHER WITHDRAWALS, FEES & CHARGES (continued)

DATE	DESCRIPTION	AMOUNT
08/29	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2411000377Xj	661,592,082.60
08/30	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2421000382Xj	648,793,328.97
08/31	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2431000557Xj	659,921,011.27
Total Other Withdrawals, Fees & Charges		\$13,960,443,447.71

Your service charges, fees and earnings credit have been calculated through account analysis.

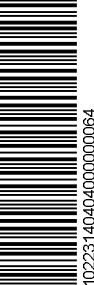
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$243,561,279.45	08/17	254,701,290.37
08/02	257,799,737.29	08/20	280,949,474.62
08/03	252,204,613.03	08/21	250,000,000.00
08/06	250,000,000.00	08/22	244,478,779.66
08/07	250,000,000.00	08/23	254,775,356.51
08/08	184,147,450.55	08/24	249,920,707.07
08/09	250,000,000.00	08/27	259,416,819.95
08/10	250,000,000.00	08/28	250,000,000.00
08/13	261,527,216.72	08/29	237,201,246.37
08/14	250,000,000.00	08/30	252,829,915.23
08/15	237,836,758.41	08/31	250,364,473.38
08/16	250,000,000.00		

INTEREST RATE ON COLLECTED BALANCE

INTEREST
RATE(S)

08/01 TO 08/31 AT 1.72%



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 182051
Columbus, OH 43218 - 2051

August 01, 2018 through August 31, 2018

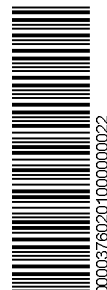
Account Number: XXXXXXXXXXXX3176

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY NUCLEAR OPERATING COMPANY
76 S MAIN ST
AKRON OH 44308-1812



IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

End-of-Day Investment Sweeps (JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

Intra-day & End-of-Day Investment Sweep - JPMorgan Money Market Funds

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

Intra-day Investment Sweep - Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

End-of-Day Loan Sweep & Fed Funds Borrowed Sweep

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

Multibank Sweep

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

Multibank Sweep Contra

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$45,609,971.41
Deposits and Additions	14	44,251,518.39
Electronic Withdrawals	5	- 60,345,654.10
Ending Balance	19	\$29,515,835.70
Annual Percentage Yield Earned This Period		1.73%
Interest Paid This Period		\$59,636.39
Interest Paid Year-to-Date		\$275,027.80

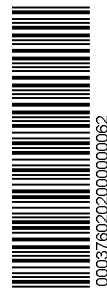
DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: Fes 6496 To 3176 Trn: 6534500213Jo	\$32,838.07
08/03	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: 6496 To 3176 1200 Trn: 4030300215Jo	47,271.04
08/08	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4933200220Jo	43,708,808.71
08/08	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4933500220Jo	57,502.85
08/10	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3921400222Jo	11,315.31
08/15	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5927500227Jo	51,275.66
08/17	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5284500229Jo	86,825.43
08/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: 6496 To 3176 1200 Trn: 3354100233Jo	2,082.50
08/22	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Ref: 6496 To 3176 1200 Trn: 6788600234Jo	14,049.50
08/24	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4509600236Jo	150,150.30
08/27	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 6129400239Jo	1,610.00
08/29	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5560600241Jo	7,007.40
08/31	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3386100243Jo	21,145.23
08/31	Interest Payment	59,636.39
Total Deposits and Additions		\$44,251,518.39

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6151600213Jo	\$12,417,519.66
08/08	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4540400220Jo	24,668,555.50
08/15	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5608500227Jo	4,726,782.26
08/22	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6303800234Jo	13,136,751.21
08/29	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4871100241Jo	5,396,045.47
Total Electronic Withdrawals		\$60,345,654.10

Your service charges, fees and earnings credit have been calculated through account analysis.



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$33,225,289.82	08/21	47,795,033.56
08/03	33,272,560.86	08/22	34,672,331.85
08/08	52,370,316.92	08/24	34,822,482.15
08/10	52,381,632.23	08/27	34,824,092.15
08/15	47,706,125.63	08/29	29,435,054.08
08/17	47,792,951.06	08/31	29,515,835.70

INTEREST RATE ON COLLECTED BALANCEINTEREST
RATE(S)

08/01 TO 08/31 AT 1.72%

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 182051
Columbus, OH 43218 - 2051

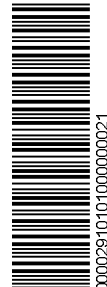
August 01, 2018 through August 31, 2018
Account Number: XXXXXXXXXXXX8799

CUSTOMER SERVICE INFORMATION

If you have any questions about your
statement, please contact your
Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.
341 WHITE POND DRIVE
AKRON OH 44320-1119



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$1,317,937.57
Deposits and Additions	1	1,841.79
Electronic Withdrawals	1	- 221,101.29
Ending Balance	2	\$1,098,678.07
Annual Percentage Yield Earned This Period		1.73%
Interest Paid This Period		\$1,841.79
Interest Paid Year-to-Date		\$13,073.64

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/31	Interest Payment	\$1,841.79
Total Deposits and Additions		\$1,841.79

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/24	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308-1812 Trn: 4281700236Jo	\$221,101.29
Total Electronic Withdrawals		\$221,101.29

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
08/24	\$1,096,836.28
08/31	1,098,678.07

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)					
	08/01	TO	08/31	AT	1.72%

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 182051
Columbus, OH 43218 - 2051

August 01, 2018 through August 31, 2018

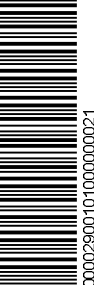
Account Number: xxxxxxxxxxxx7460

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.
341 WHITE POND DRIVE
AKRON OH 44320-1119



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$647,864.64
Deposits and Additions	1	946.35
Ending Balance	1	\$648,810.99
Annual Percentage Yield Earned This Period		1.73%
Interest Paid This Period		\$946.35
Interest Paid Year-to-Date		\$3,810.99

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/31	Interest Payment	\$946.35
Total Deposits and Additions		\$946.35

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
08/31	\$648,810.99

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)					
	08/01	TO	08/31	AT	1.72%

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 182051
Columbus, OH 43218 - 2051

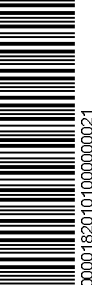
August 01, 2018 through August 31, 2018
Account Number: XXXXXXXXXXXX0085

CUSTOMER SERVICE INFORMATION

If you have any questions about your
statement, please contact your
Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.
FIRSTENERGY SOLUTIONS CORP
341 WHITE POND DRIVE
AKRON OH 44320-1119



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$10,338,124.88
Deposits and Additions	4	1,909,801.64
Electronic Withdrawals	2	- 1,401,709.80
Ending Balance	6	\$10,846,216.72
Annual Percentage Yield Earned This Period		1.73%
Interest Paid This Period		\$16,358.88
Interest Paid Year-to-Date		\$41,865.31

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 3971200215Jo	\$595,161.17
08/17	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 5123200229Jo	663,580.03
08/24	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 4285200236Jo	634,701.56
08/31	Interest Payment	16,358.88
Total Deposits and Additions		\$1,909,801.64

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/08	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Tm: 4569700220Jo	\$182,447.25
08/31	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Tm: 2899400243Jo	1,219,262.55
Total Electronic Withdrawals		\$1,401,709.80

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
08/03	\$10,933,286.05
08/08	10,750,838.80
08/17	11,414,418.83
08/24	12,049,120.39
08/31	10,846,216.72

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)					
	08/01	TO	08/31	AT	1.72%

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Ohio/West Virginia Markets
P O Box 182051
Columbus, OH 43218 - 2051

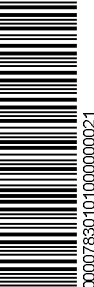
August 01, 2018 through August 31, 2018
Account Number: xxxxxxxxxxxx8929

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY NUCLEAR GENERATION, LLC
FIRSTENERGY NUCLEAR GENERATION, LLC
76 S. MAIN ST
AKRON OH 44308-1812



Commercial Checking With Interest Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	
Interest Rate(s): 08/01 to 08/31 at 1.72%			

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 182051
Columbus, OH 43218 - 2051

August 01, 2018 through August 31, 2018

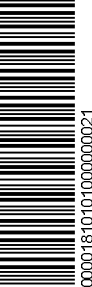
Account Number: xxxxxxxxxxxx0077

CUSTOMER SERVICE INFORMATION

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FIRSTENERGY SOLUTIONS CORP.
FIRSTENERGY SOLUTIONS CORP
341 WHITE POND DRIVE
AKRON OH 44320-1119



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Annual Percentage Yield Earned This Period 0.00%

Your service charges, fees and earnings credit have been calculated through account analysis.

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)	08/01	TO	08/31	AT	1.72%
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